

Mary C O'Brien Accommodation District	110100	Pinal
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	283,274	1,797,667	0	1,939,702	1,899,039	181,902
UNRESTRICTED CAP OUTLAY	-60,879	218,176	0	157,101	60,076	97,221
SOFT CAPITAL OUTLAY	26,975	22,103	0	48,901	39,158	9,920
DEFICIENCIES CORRECTION	16	102,781		3,000,000	91,796	11,001
BUILDING RENEWAL	317,955	90,215		235,000	45,410	362,760
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE		0	0	0	0	0
SCHOOL PLANT	14,544	8,397	0	3,000	30	22,911
FEDERAL PROJECTS	5,775	397,842	134	148,548	397,359	6,392
STATE PROJECTS	2,883	54,107		53,599	57,278	-288
FOOD SERVICES	-10,958	115,051	0	150,000	99,716	4,377
OTHER	21,777	100,614	7,822	181,500	163,718	-33,505
CLASSROOM SITE FUND	0	60,629	0	63,351	51,425	9,204
TOTAL	601,362	2,967,582	7,956	5,980,702	2,905,005	671,895
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0		0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	590,701	37,357	1,230,238	0	1,858,296
UNRESTRICTED CAP OUTLAY	185,326	1,063	31,787	0	218,176
SOFT CAPITAL OUTLAY	-7,098	945	28,256	0	22,103
SCHOOL FACILITIES			192,996		192,996
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	109,011		54,107	397,842	560,960
TOTAL BY SOURCE	877,940	39,365	1,537,384	397,842	2,852,531
PERCENTAGE OF TOTAL REVENUES	30.78	1.38	53.90	13.95	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	37,760	0
HEARING IMPAIRMENTS	0	11,103
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	37,760	107,328
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	75,520	118,431
GIFTED	0	33,309
BILINGUAL EDUCATION	37,760	33,309
REMEDIATION EDUCATION	75,520	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	188,800	185,049

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	1	K-12	2
6	1		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	33,309
K-8	2	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	85.770	85.370	0.000	85.370
1999 - 2000 HIGH SCHOOL	50.695	53.970	0.000	53.970
1999 - 2000 TOTAL	136.465	139.340	0.000	139.340
2000 - 2001 ELEMENTARY	94.445	94.445	0.000	94.445
2000 - 2001 HIGH SCHOOL	56.160	59.740	0.000	59.740
2000 - 2001 TOTAL	150.605	154.185	0.000	154.185
2001 - 2002 ELEMENTARY	103.390	101.190	0.000	101.190
2001 - 2002 HIGH SCHOOL	68.637	71.990	0.000	71.990
2001 - 2002 TOTAL	172.027	173.180	0.000	173.180
FALL 2001 ENROLLMENT	177	NUMBER OF SCHOOLS		3

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	4	44.98
TEACHERS	17	9.92
OTHER	1	346.36
SUBTOTAL	22	7.94
CLASSIFIED --		
MANAGERS	6	31.49
TEACH AIDS	6	27.27
OTHER	21	8.35
SUBTOTAL	33	5.31
TOTAL STAFF	54	3.18

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.